

074124S 17265972 20070228 743107886

The TradeStation Building
Suite 2000
8050 S.W. 10th Street
Plantation, FL 33324
(954) 652-7920 * (800) 871-3577
www.tradestation.com

STATEMENT PERIOD February 01, 2007
THROUGH February 28, 2007
ACCOUNT NUMBER 17265972

0000110198

RABINOVICH & ASSOCIATES, L.P.
ATTN: ALEX ROBINVICH
2250 E. 4TH STREET, STE. 2-C
BROOKLYN NY 11223

Your Portfolio at a Glance	This Period
Long Market Value	0.00
Short Market Value	0.00
Total Value of Securities	\$0.00
Cash Balance	59,993.95
Short Cash Balance	0.00
Net Cash Balance	\$59,993.95
Net Equity	\$59,993.95
Net Equity Last Statement	\$0.00
Change Since Last Statement	\$59,993.95

Transaction Summary	
Opening Balance	0.00
Securities Sold	0.00
Funds Deposited	60,000.00
Money Fund Purchase	0.00
Dividends/Interest	11.95
Miscellaneous	0.00
Amount Credited	\$60,011.95
Securities Bought	0.00
Funds Withdrawn	0.00
Money Fund Redemption	0.00
Dividends/Interest Charged	0.00
Miscellaneous	-18.00
Amount Debited	-\$18.00
Net Cash Activity	\$59,993.95
Closing Balance	\$59,993.95

Cash & Cash Equivalent Balance Summary	Opening	Closing
Margin	0.00	59,993.95
Net Cash Balance	\$0.00	\$59,993.95
Net Cash & Cash Equivalent Balance	\$0.00	\$59,993.95

Same day transfers of cash between account types are not included in this section; such transfers, as well as details for all transactions this period appear in the Transaction Detail.

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Your Portfolio Holdings

Cash and Cash Equivalents Description	Market Value
Cash Balance	59,993.95
Total Cash and Cash Equivalents	\$59,993.95

TOTAL MARKET VALUE OF PRICED SECURITIES	\$0.00
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Transaction Detail
 Deposits and Withdrawals

Date	Transaction	Account Type	Description	Symbol/Cusip	Debit Amount	Credit Amount
02/22/2007	Funds Deposited	Margin	WIRE REC'D ASTORIA FEDL SVGS			60,000.00
Total Deposits and Withdrawals					\$0.00	\$60,000.00

Dividends and Interest

Date	Transaction	Account Type	Description	Symbol/Cusip	Debit Amount	Credit Amount
02/28/2007	Credit Int	Margin	1.250% 02/01-02/28	\$12496		11.95
Total Dividends and Interest					\$0.00	\$11.95

Miscellaneous Activity

Date	Transaction	Account Type	Description	Symbol/Cusip	Debit Amount	Credit Amount
02/23/2007	Journal	Margin	TradeStation: AMEX 02/07		-1.00	
02/23/2007	Journal	Margin	TradeStation: NASDTotalView 02		-5.00	
02/23/2007	Journal	Margin	TradeStation: OPRA 02/07		-1.00	
02/23/2007	Journal	Margin	TradeStation: NYSE 02/07		-1.00	
02/23/2007	Journal	Margin	TradeStation: NASD 02/07		-1.00	
02/23/2007	Journal	Margin	TradeStation: LVL 2 02/07		-9.00	
Total Miscellaneous					-\$18.00	\$0.00

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Please notify your account executive or representative, or the director of brokerage client service or chief compliance officer, in writing of any material changes in your financial circumstances or investment objectives. Remember, you have represented that your objectives are to seek short-term trading profits by actively trading using highly speculative methods.

GUIDE TO YOUR STATEMENT

Your statement may contain the following sections:

Your Portfolio at a Glance: Reflects the net equity of your account at the close of the statement period, the net equity of your last statement, and any change since the last statement. Figures shown for Long and Short Market Value of Securities contain netted values. A more comprehensive breakout of market values is reflected within the body of the statement.

Transaction Summary and Cash Balance Summary: Both show your opening and closing balances. Transaction Summary reflects the categories of cash activity. Cash and Cash Equivalent Balance Summary reflects the cash balances by account type. Opening Balance is the credit or debit carried over from the previous period's closing balance. Closing balance is the combination of the total debits and credits for the statement period together with the opening cash balance. A debit balance (money you owe us) is indicated by a minus sign in these sections.

Retirement Account Summary: Reflects the contributions received and distributions paid during this statement period as well as for the previous year.

Your Portfolio Holdings: Reflects cash and all securities in your account. Accrued interest represents interest earned but not yet paid or collected on the fixed income securities since the last coupon date. There is no guarantee that this interest will be paid by the issuer. Current yield is calculated by dividing the estimated annual income by the market value of the securities and represents an estimated current yield only.

Market Prices/Bond Ratings

The market value of your holdings are as of the last business day of the statement period. Prices for determining market values represent estimates. These estimates are obtained from multiple sources, including outside services. Pricing estimates may be based on bids, prices within the bid/offer spread, closing prices or matrix methodology that uses data relating to other securities whose prices are more ascertainable to produce a hypothetical price based on the estimated yield spread relationship between the securities. Pricing estimates do not constitute bids for any securities. Actual prices realized at sale may be more or less than those shown on your statement. Bond ratings are received from outside sources. While we believe our sources for market values and bond ratings to be reliable, we cannot guarantee their accuracy.

Trades Executed But Not Yet Settled: This section will reflect any trades not yet settled by the statement closing date. The settlement date is indicated in the first column.

IMPORTANT NOTES

Dividend Income: Dividends credited to your account may include capital gains, non-taxable dividends and/or dividends on foreign stock. You may wish to consult your tax advisor with regard to your tax liability on these dividend credits.

Methods of Computing Interest on Debit Balances:

Interest is charged on a day-by-day basis for any day that there is a net debit balance in your overall account. The calculation is made on a 365-day basis at the rate or rates shown on the statement. Interest rates may be changed from time to time with fluctuating money market rates or for other reasons.

Customer free credit balances may be used in this firm's business subject to the limitation of 17CFR Section 240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive from us in the course of normal business operation, upon demand, the delivery of:

- any free credit balances to which you are entitled
- any fully-paid securities to which you are entitled
- any securities purchased on margin upon full payment of any indebtedness to us

If this is a margin account and we maintain a special memorandum account for you, this is a combined statement of your general account and special memorandum account maintained for you under Section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of this separate account, as required by Regulation T, is available for your inspection.

For Option Accounts: Further information with respect to commissions and other charges related to the execution of listed options transactions has been included on confirmations of such transactions previously furnished to you and such information will be made available to you promptly upon written request.

Bearer Bonds: If any securities held by us for your account are bearer obligations which have been issued since December 31, 1982 with original maturities of more than one year, we agree that we will satisfy the conditions set forth in subdivisions (i), (ii) and (iii) of Treasury Regulation Section 1.165-12 (c) (3) and covenant that we will comply with the requirements of Treasury Regulation Section 1.165-12 (c) (1) (iii) concerning the delivery of such bearer obligations.

Financial Statement: A financial statement of our firm is available for your personal inspection at our office, or a copy will be mailed to you upon written request.

Custody: Whether we are your broker or act as a clearing agent for your broker, we carry your account and act as your custodian for funds and securities, once received by us, which have been deposited directly with us by you, through your broker or otherwise or as a result of transactions we process for your account. Inquiries concerning the positions and balances in your account may be directed to our Client Services Department at (954) 652-7920 or (800) 871-3577. If your account is introduced by another broker, all other inquiries regarding your account and the activity therein should be directed to such broker.

Reportable to the Internal Revenue Service: As required by law, at year end, we will report to you and to the Internal Revenue Service, and to certain states, certain information on sales (including short sales), dividends, and various types of interest that have been credited to your account.

Statement Frequency: Statements will be mailed to customers who have transaction during the statement period affecting money balances and/or security positions. All other accounts will be sent statements at least four times during a calendar year provided that the account contains a money or security balance.

Please promptly notify the office servicing your account in writing of any change of address. The office servicing your account can be found on page 1.

Please prominently include your account number(s) in all correspondence.

Each customer's securities account held at TradeStation Securities, Inc. is insured up to the amount of total net equity representing a loss of both securities and/or cash up to \$25,000,000 per account. The first \$500,000 of protection, of which includes up to \$100,000 of protection for cash, is provided by SIPC (Securities Investor Protection Corporation) and the balance is provided by a separate excess SIPC bond issued by HSBC Insurance Brokers Limited covering accounts maintained at TradeStation Securities, Inc. up to an additional \$24,500,000 per account, subject to a firm-wide maximum protection limit of \$200,000,000. Repurchase agreements, reverse repurchase and stock loan transactions, as well as certain mutual funds, may not be covered by the excess SIPC bond.

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LAST STATEMENT February 28, 2007

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BROOKLYN NY 11223

Your Portfolio at a Glance	This Period
Long Market Value	0.00
Short Market Value	0.00
Total Value of Securities	\$0.00
Cash Balance	60,019.11
Short Cash Balance	0.00
Net Cash Balance	\$60,019.11
Net Equity	\$60,019.11
Net Equity Last Statement	\$59,993.95
Change Since Last Statement	\$25.16

Transaction Summary	
Opening Balance	59,993.95
Securities Sold	1,343,727.00
Funds Deposited	0.00
Money Fund Purchase	0.00
Dividends/Interest	51.09
Miscellaneous	2,192.47
Amount Credited	\$1,345,962.63
Securities Bought	-1,343,727.00
Funds Withdrawn	0.00
Money Fund Redemption	0.00
Dividends/Interest Charged	0.00
Miscellaneous	-2,210.47
Amount Debited	-\$1,345,937.47
Net Cash Activity	\$25.16
Closing Balance	\$60,019.11

Cash & Cash Equivalent Balance Summary	Opening	Closing
Margin	59,993.95	60,019.11
Net Cash Balance	\$59,993.95	\$60,019.11
Net Cash & Cash Equivalent Balance	\$59,993.95	\$60,019.11

Same day transfers of cash between account types are not included in this section; such transfers, as well as details for all transactions this period appear in the Transaction Detail.

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Your Portfolio Holdings

Cash and Cash Equivalents Description	Market Value
Cash Balance	60,019.11
Total Cash and Cash Equivalents	\$60,019.11

TOTAL MARKET VALUE OF PRICED SECURITIES

\$0.00

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Transaction Detail

Investment Settlement Date	Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
03/13/2007	03/08/2007	Sold	Short	NVIDIA CORP COM	NVDA	2,500.000	\$30.850000		77,105.63
03/13/2007	03/08/2007	Sold	Short	NVIDIA CORP COM	NVDA	2,500.000	\$30.920000		77,280.62
03/13/2007	03/08/2007	Sold	Short	NVIDIA CORP COM	NVDA	2,500.000	\$30.970000		77,405.62
03/13/2007	03/08/2007	Bought	Short	NVIDIA CORP COM	NVDA	3,500.000	\$30.774571	-107,734.00	
03/13/2007	03/08/2007	Bought	Short	NVIDIA CORP COM	NVDA	4,000.000	\$30.762000	-123,074.00	
03/14/2007	03/09/2007	Bought	Margin	Cover Short NVIDIA CORP COM	NVDA	1,500.000	\$30.500000	-45,761.00	
03/14/2007	03/09/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000.000	\$30.380000	-30,388.00	
03/14/2007	03/09/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000.000	\$30.340000	-30,348.00	
03/14/2007	03/09/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000.000	\$30.440000	-30,448.00	
03/14/2007	03/09/2007	Bought	Margin	NVIDIA CORP COM	NVDA	500.000	\$30.300000	-15,155.00	
03/14/2007	03/09/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000.000	\$30.200000	-30,208.00	
03/14/2007	03/09/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000.000	\$30.190000	-30,198.00	
03/14/2007	03/09/2007	Sold	Margin	NVIDIA CORP COM	NVDA	3,000.000	\$30.350000		91,027.20
03/14/2007	03/09/2007	Sold	Margin	NVIDIA CORP COM	NVDA	4,000.000	\$30.330000		121,290.27
03/16/2007	03/13/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000.000	\$29.390000	-29,398.00	

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Investment Settlement Date	Activity Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
03/16/2007	03/13/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000.000	\$29.340000	-29,348.00	
03/16/2007	03/13/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,500.000	\$29.460000	-44,201.00	
03/16/2007	03/13/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000.000	\$29.340000	-29,348.00	
03/16/2007	03/13/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,500.000	\$29.450000	-44,186.00	
03/16/2007	03/13/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000.000	\$29.360000	-29,368.00	
03/16/2007	03/13/2007	Sold	Margin	NVIDIA CORP COM	NVDA	2,000.000	\$29.250000		58,484.20
03/16/2007	03/13/2007	Sold	Margin	NVIDIA CORP COM	NVDA	2,000.000	\$29.340000		58,664.19
03/16/2007	03/13/2007	Sold	Margin	NVIDIA CORP COM	NVDA	3,000.000	\$29.250000		87,727.30
03/19/2007	03/14/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,500.000	\$28.110000	-42,176.00	
03/19/2007	03/14/2007	Sold	Margin	NVIDIA CORP COM	NVDA	1,500.000	\$28.280000		42,407.69
03/21/2007	03/16/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,500.000	\$28.200000	-42,311.00	
03/21/2007	03/16/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,500.000	\$28.200000	-42,311.00	
03/21/2007	03/16/2007	Sold	Margin	NVIDIA CORP COM	NVDA	1,500.000	\$28.250000		42,362.69
03/21/2007	03/16/2007	Sold	Margin	NVIDIA CORP COM	NVDA	1,500.000	\$28.244667		42,354.69
03/21/2007	03/16/2007	Sold	Short	NVIDIA CORP COM	NVDA	2,500.000	\$28.550000		71,355.80
03/21/2007	03/16/2007	Sold	Short	NVIDIA CORP COM	NVDA	2,500.000	\$28.550000		71,355.80
03/21/2007	03/16/2007	Bought	Short	NVIDIA CORP COM	NVDA	1,100.000	\$28.270000	-31,105.60	
				Cover Short					

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Investment Activity Settlement Date	Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
03/21/2007	03/16/2007	Bought	Short	NVIDIA CORP COM	NVDA	2,500,000	\$28.300000	-70,767.00	
03/21/2007	03/16/2007	Bought	Short	Cover Short NVIDIA CORP COM	NVDA	1,400,000	\$28.300000	-39,630.40	
03/23/2007	03/20/2007	Bought	Margin	Cover Short NVIDIA CORP COM	NVDA	1,500,000	\$28.260000	-42,401.00	
03/23/2007	03/20/2007	Bought	Margin	NVIDIA CORP COM	NVDA	2,000,000	\$28.320000	-56,654.00	
03/23/2007	03/20/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,500,000	\$28.250000	-42,386.00	
03/23/2007	03/20/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,500,000	\$28.260000	-42,401.00	
03/23/2007	03/20/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000,000	\$28.600000	-28,608.00	
03/23/2007	03/20/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000,000	\$28.250000	-28,258.00	
03/23/2007	03/20/2007	Bought	Margin	NVIDIA CORP COM	NVDA	5,000,000	\$28.550000	-142,782.00	
03/23/2007	03/20/2007	Bought	Margin	NVIDIA CORP COM	NVDA	500,000	\$28.500000	-14,255.00	
03/23/2007	03/20/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000,000	\$28.510000	-28,518.00	
03/23/2007	03/20/2007	Sold	Margin	NVIDIA CORP COM	NVDA	3,500,000	\$28.310000		99,060.48
03/23/2007	03/20/2007	Sold	Margin	NVIDIA CORP COM	NVDA	4,000,000	\$28.310000		113,212.26
03/23/2007	03/20/2007	Sold	Margin	NVIDIA CORP COM	NVDA	4,000,000	\$28.360000		113,412.26
03/23/2007	03/20/2007	Sold	Margin	NVIDIA CORP COM	NVDA	3,500,000	\$28.353397		99,212.37
Total Investment Activity								-\$1,343,727.00	\$1,343,719.07

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Dividends and Interest

Date	Transaction	Account Type	Description	Symbol/Cusip	Debit Amount	Credit Amount
03/30/2007	Credit Int	Margin	1.250% 03/01-03/30	\$49740		51.09
Total Dividends and Interest					\$0.00	\$51.09

Miscellaneous Activity

Date	Transaction	Account Type	Description	Symbol/Cusip	Debit Amount	Credit Amount
03/05/2007	Journal	Margin	TradeStation: AMEX 03/07		-1.00	
03/05/2007	Journal	Margin	TradeStation: LVL 2 03/07		-9.00	
03/05/2007	Journal	Margin	TradeStation: NASDTotalView03/		-5.00	
03/05/2007	Journal	Margin	TradeStation: NYSE 03/07		-1.00	
03/05/2007	Journal	Margin	TradeStation: OPRA 03/07		-1.00	
03/05/2007	Journal	Margin	TradeStation: NASD 03/07		-1.00	
03/16/2007	Adjustment	Margin	SHORT ACCT. MARK TO MARKET			983.87
03/16/2007	Adjustment	Short	SHORT ACCT. MARK TO MARKET		-983.87	
03/23/2007	Adjustment	Margin	SHORT ACCT. MARK TO MARKET			1,208.60
03/23/2007	Adjustment	Short	SHORT ACCT. MARK TO MARKET		-1,208.60	
Total Miscellaneous					-\$2,210.47	\$2,192.47

Trades Executed But Not Yet Settled

Settlement Date	Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
04/02/2007	03/28/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,500,000	\$29.732000		44,586.31
04/02/2007	03/28/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000,000	\$29.460000		29,451.54
04/02/2007	03/28/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000,000	\$29.510000		29,501.54
04/02/2007	03/28/2007	Bought	Short	NVIDIA CORP COM	NVDA	1,500,000	\$29.576000	-44,375.00	
04/02/2007	03/28/2007	Bought	Short	NVIDIA CORP COM	NVDA	1,000,000	\$29.430000	-29,438.00	

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Trades Executed Settlement Date	But Not Yet Settled Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
04/02/2007	03/28/2007	Bought	Short	NVIDIA CORP COM	NVDA	1,000.000	\$29.440000	-29,448.00	
04/03/2007	03/29/2007	Bought	Margin	Cover Short NVIDIA CORP COM	NVDA	1,500.000	\$28.870000	-43,316.00	
04/03/2007	03/29/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000.000	\$28.850000	-28,858.00	
04/03/2007	03/29/2007	Bought	Margin	NVIDIA CORP COM	NVDA	3,000.000	\$28.950000	-86,870.00	
04/03/2007	03/29/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000.000	\$28.780000	-28,788.00	
04/03/2007	03/29/2007	Bought	Margin	NVIDIA CORP COM	NVDA	2,500.000	\$28.400000	-71,017.00	
04/03/2007	03/29/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,500.000	\$28.400000	-42,611.00	
04/03/2007	03/29/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000.000	\$29.290000	-29,298.00	
04/03/2007	03/29/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,250.000	\$28.600000	-35,759.50	
04/03/2007	03/29/2007	Bought	Margin	NVIDIA CORP COM	NVDA	3,500.000	\$28.470000	-99,668.00	
04/03/2007	03/29/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,145.000	\$28.570000	-32,721.52	
04/03/2007	03/29/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000.000	\$28.810000	-28,818.00	
04/03/2007	03/29/2007	Bought	Margin	NVIDIA CORP COM	NVDA	500.000	\$28.680000	-14,345.00	
04/03/2007	03/29/2007	Bought	Margin	NVIDIA CORP COM	NVDA	3,500.000	\$28.300000	-99,073.00	
04/03/2007	03/29/2007	Bought	Margin	NVIDIA CORP COM	NVDA	2,500.000	\$28.420000	-71,067.00	

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Trades Executed But Not Yet Settled Settlement Date	Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
04/03/2007	03/29/2007	Bought	Margin	NVIDIA CORP COM	NVDA	4,000.000	\$28.300000	-113,226.00	
04/03/2007	03/29/2007	Sold	Margin	NVIDIA CORP COM	NVDA	2,500.000	\$28.626400		71,547.90
04/03/2007	03/29/2007	Sold	Margin	NVIDIA CORP COM	NVDA	1,395.000	\$28.620000		39,913.91
04/03/2007	03/29/2007	Sold	Margin	NVIDIA CORP COM	NVDA	2,500.000	\$28.600000		71,481.90
04/03/2007	03/29/2007	Sold	Margin	NVIDIA CORP COM	NVDA	2,500.000	\$28.460000		71,131.91
04/03/2007	03/29/2007	Sold	Margin	NVIDIA CORP COM	NVDA	2,500.000	\$28.440000		71,081.91
04/03/2007	03/29/2007	Sold	Margin	NVIDIA CORP COM	NVDA	1,000.000	\$29.460000		29,451.54
04/03/2007	03/29/2007	Sold	Margin	NVIDIA CORP COM	NVDA	2,500.000	\$28.450000		71,106.91
04/03/2007	03/29/2007	Sold	Margin	NVIDIA CORP COM	NVDA	7,500.000	\$28.285384		212,090.13
04/03/2007	03/29/2007	Sold	Margin	NVIDIA CORP COM	NVDA	2,500.000	\$28.300000		70,731.91
04/03/2007	03/29/2007	Sold	Margin	NVIDIA CORP COM	NVDA	2,000.000	\$28.550000		57,085.12
04/03/2007	03/29/2007	Sold	Margin	NVIDIA CORP COM	NVDA	2,000.000	\$28.540000		57,065.12
Total Trades Executed But Not Yet Settled								-\$928,697.02	\$926,227.65

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Please notify your account executive or representative, or the director of brokerage client service or chief compliance officer, in writing of any material changes in your financial circumstances or investment objectives. Remember, you have represented that your objectives are to seek short-term trading profits by actively trading using highly speculative methods.

GUIDE TO YOUR STATEMENT

Your statement may contain the following sections:

Your Portfolio at a Glance: Reflects the net equity of your account at the close of the statement period, the net equity of your last statement and any change since the last statement. Figures shown for Long and Short Market Value of Securities contain netted values. A more comprehensive breakout of market values is reflected within the body of the statement.

Transaction Summary and Cash Balance Summary: Both show your opening and closing balances. Transaction Summary reflects the categories of cash activity. Cash and Cash Equivalent Balance Summary reflects the cash balances by account type. Opening Balance is the credit or debit carried over from the previous period's closing balance. Closing balance is the combination of the total debits and credits for the statement period together with the opening cash balance. A debit balance (money you owe us) is indicated by a minus sign in these sections.

Retirement Account Summary: Reflects the contributions received and distributions paid during this statement period as well as for the previous year.

Your Portfolio Holdings: Reflects cash and all securities in your account. Accrued interest represents interest earned but not yet paid or collected on the fixed income securities since the last coupon date. There is no guarantee that this interest will be paid by the issuer. Current yield is calculated by dividing the estimated annual income by the market value of the securities and represents an estimated current yield only.

Market Prices/Bond Ratings

The market value of your holdings are as of the last business day of the statement period. Prices for determining market values represent estimates. These estimates are obtained from multiple sources, including outside services. Pricing estimates may be based on bids, prices within the bid/offer spread, closing prices or matrix methodology that uses data relating to other securities whose prices are more ascertainable to produce a hypothetical price based on the estimated yield spread relationship between the securities. Pricing estimates do not constitute bids for any securities. Actual prices realized at sale may be more or less than those shown on your statement. Bond ratings are received from outside sources. While we believe our sources for market values and bond ratings to be reliable, we cannot guarantee their accuracy.

Trades Executed But Not Yet Settled: This section will reflect any trades not yet settled by the statement closing date. The settlement date is indicated in the first column.

IMPORTANT NOTES

Dividend Income: Dividends credited to your account may include capital gains, non-taxable dividends and/or dividends on foreign stock. You may wish to consult your tax advisor with regard to your tax liability on these dividend credits.

Methods of Computing Interest on Debit Balances:

Interest is charged on a day-by-day basis for any day that there is a net debit balance in your overall account. The calculation is made on a 365-day basis at the rate or rates shown on the statement. Interest rates may be changed from time to time with fluctuating money market rates or for other reasons.

Customer free credit balances may be used in this firm's business subject to the limitation of 17CFR Section 240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive from us in the course of normal business operation, upon demand, the delivery of:

- any free credit balances to which you are entitled
- any fully-paid securities to which you are entitled
- any securities purchased on margin upon full payment of any indebtedness to us

If this is a margin account and we maintain a special memorandum account for you, this is a combined statement of your general account and special memorandum account maintained for you under Section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of this separate account, as required by Regulation T, is available for your inspection.

For Option Accounts: Further information with respect to commissions and other charges related to the execution of listed options transactions has been included on confirmations of such transactions previously furnished to you and such information will be made available to you promptly upon written request.

Bearer Bonds: If any securities held by us for your account are bearer obligations which have been issued since December 31, 1982 with original maturities of more than one year, we agree that we will satisfy the conditions set forth in subdivisions (i), (ii) and (iii) of Treasury Regulation Section 1.165-12 (c) (3) and covenant that we will comply with the requirements of Treasury Regulation Section 1.165-12 (c) (1) (iii) concerning the delivery of such bearer obligations.

Financial Statement: A financial statement of our firm is available for your personal inspection at our office, or a copy will be mailed to you upon written request.

Custody: Whether we are your broker or act as a clearing agent for your broker, we carry your account and act as your custodian for funds and securities, once received by us, which have been deposited directly with us by you, through your broker or otherwise or as a result of transactions we process for your account. Inquiries concerning the positions and balances in your account may be directed to our Client Services Department at (954) 652-7920 or (800) 871-3577. If your account is introduced by another broker, all other inquiries regarding your account and the activity therein should be directed to such broker.

Reportable to the Internal Revenue Service: As required by law, at year end, we will report to you and to the Internal Revenue Service, and to certain states, certain information on sales (including short sales), dividends, and various types of interest that have been credited to your account.

Statement Frequency: Statements will be mailed to customers who have transaction during the statement period affecting money balances and/or security positions. All other accounts will be sent statements at least four times during a calendar year provided that the account contains a money or security balance.

Please promptly notify the office servicing your account in writing of any change of address. The office servicing your account can be found on page 1.

Please prominently include your account number(s) in all correspondence.

Each customer's securities account held at TradeStation Securities, Inc. is insured up to the amount of total net equity representing a loss of both securities and/or cash up to \$250,000 per account. The first \$500,000 of protection, of which includes up to \$100,000 of protection for cash, is provided by SIPC (Securities Investor Protection Corporation) and the balance is provided by a separate excess SIPC bond issued by HSBC Insurance Brokers Limited covering accounts maintained at TradeStation Securities, Inc., up to an additional \$24,500,000 per account, subject to a firm-wide maximum protection limit of \$200,000,000. Repurchase agreements, reverse repurchase and stock loan transactions, as well as certain mutual funds, may not be covered by the excess SIPC bond.

STATEMENT PERIOD March 31, 2007
THROUGH April 30, 2007
ACCOUNT NUMBER 17265972
LAST STATEMENT March 30, 2007

The TradeStation Building
Suite 2000
8050 S.W. 10th Street
Plantation, FL 33324
(954) 652-7920 * (800) 871-3577
www.tradestation.com

0000105185

RABINOVICH & ASSOCIATES, L.P.
ATTN: ALEX ROBINVICH
2250 E. 4TH STREET, STE. 2-C
BROOKLYN NY 11223

Your Portfolio at a Glance

This Period

Long Market Value	0.00
Short Market Value	0.00
Total Value of Securities	\$0.00
Cash Balance	53,726.36
Short Cash Balance	0.00
Net Cash Balance	\$53,726.36
Net Equity	
Net Equity Last Statement	\$60,019.11
Change Since Last Statement	-\$6,292.75

Transaction Summary

Opening Balance	60,019.11
Securities Sold	4,696,289.20
Funds Deposited	0.00
Money Fund Purchase	0.00
Dividends/Interest	49.41
Miscellaneous	2,317.80
Amount Credited	\$4,692,401.57
Securities Bought	-4,696,289.20
Funds Withdrawn	0.00
Money Fund Redemption	0.00
Dividends/Interest Charged	0.00
Miscellaneous	-2,405.12
Amount Debited	-\$4,698,694.32
Net Cash Activity	-\$6,292.75
Closing Balance	\$53,726.36

Cash & Cash Equivalent Balance Summary

	Opening	Closing
Margin	60,019.11	53,726.36
Net Cash Balance	\$60,019.11	\$53,726.36
Net Cash & Cash Equivalent Balance	\$60,019.11	\$53,726.36

Same day transfers of cash between account types are not included in this section; such transfers, as well as details for all transactions this period appear in the Transaction Detail.

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Your Portfolio Holdings

Cash and Cash Equivalents Description	Market Value
Cash Balance	53,726.36
Total Cash and Cash Equivalents	\$53,726.36
TOTAL MARKET VALUE OF PRICED SECURITIES	
	\$0.00

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Transaction Detail

Investment Settlement Date	Activity Trade Date	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
04/02/2007	03/28/2007 Sold	Short	NVIDIA CORP COM	NVDA	1,500.000	\$29.732000		44,586.31
04/02/2007	03/28/2007 Sold	Short	NVIDIA CORP COM	NVDA	1,000.000	\$29.460000		29,451.54
04/02/2007	03/28/2007 Sold	Short	NVIDIA CORP COM	NVDA	1,000.000	\$29.510000		29,501.54
04/02/2007	03/28/2007 Bought	Short	NVIDIA CORP COM	NVDA	1,500.000	\$29.576000	-44,375.00	
04/02/2007	03/28/2007 Bought	Short	Cover Short NVIDIA CORP COM	NVDA	1,000.000	\$29.430000	-29,438.00	
04/02/2007	03/28/2007 Bought	Short	Cover Short NVIDIA CORP COM	NVDA	1,000.000	\$29.440000	-29,448.00	
04/03/2007	03/29/2007 Bought	Margin	Cover Short NVIDIA CORP COM	NVDA	1,500.000	\$28.870000	-43,316.00	
04/03/2007	03/29/2007 Bought	Margin	NVIDIA CORP COM	NVDA	1,000.000	\$28.850000	-28,858.00	
04/03/2007	03/29/2007 Bought	Margin	NVIDIA CORP COM	NVDA	3,000.000	\$28.950000	-86,870.00	
04/03/2007	03/29/2007 Bought	Margin	NVIDIA CORP COM	NVDA	1,000.000	\$28.780000	-28,788.00	
04/03/2007	03/29/2007 Bought	Margin	NVIDIA CORP COM	NVDA	2,500.000	\$28.400000	-71,017.00	
04/03/2007	03/29/2007 Bought	Margin	NVIDIA CORP COM	NVDA	1,500.000	\$28.400000	-42,611.00	
04/03/2007	03/29/2007 Bought	Margin	NVIDIA CORP COM	NVDA	1,000.000	\$29.290000	-29,298.00	
04/03/2007	03/29/2007 Bought	Margin	NVIDIA CORP COM	NVDA	1,250.000	\$28.600000	-35,759.50	
04/03/2007	03/29/2007 Bought	Margin	NVIDIA CORP COM	NVDA	3,500.000	\$28.470000	-99,668.00	

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Investment Settlement Date	Activity Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
04/03/2007	03/29/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,145,000	\$28.570000	-32,721.52	
04/03/2007	03/29/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000,000	\$28.810000	-28,818.00	
04/03/2007	03/29/2007	Bought	Margin	NVIDIA CORP COM	NVDA	500,000	\$28.680000	-14,345.00	
04/03/2007	03/29/2007	Bought	Margin	NVIDIA CORP COM	NVDA	3,500,000	\$28.300000	-99,073.00	
04/03/2007	03/29/2007	Bought	Margin	NVIDIA CORP COM	NVDA	2,500,000	\$28.420000	-71,067.00	
04/03/2007	03/29/2007	Bought	Margin	NVIDIA CORP COM	NVDA	4,000,000	\$28.300000	-113,226.00	
04/03/2007	03/29/2007	Sold	Margin	NVIDIA CORP COM	NVDA	2,500,000	\$28.626400		71,547.90
04/03/2007	03/29/2007	Sold	Margin	NVIDIA CORP COM	NVDA	1,395,000	\$28.620000		39,913.91
04/03/2007	03/29/2007	Sold	Margin	NVIDIA CORP COM	NVDA	2,500,000	\$28.600000		71,481.90
04/03/2007	03/29/2007	Sold	Margin	NVIDIA CORP COM	NVDA	2,500,000	\$28.460000		71,131.91
04/03/2007	03/29/2007	Sold	Margin	NVIDIA CORP COM	NVDA	2,500,000	\$28.440000		71,081.91
04/03/2007	03/29/2007	Sold	Margin	NVIDIA CORP COM	NVDA	1,000,000	\$29.460000		29,451.54
04/03/2007	03/29/2007	Sold	Margin	NVIDIA CORP COM	NVDA	2,500,000	\$28.450000		71,106.91
04/03/2007	03/29/2007	Sold	Margin	NVIDIA CORP COM	NVDA	7,500,000	\$28.285384		212,090.13
04/03/2007	03/29/2007	Sold	Margin	NVIDIA CORP COM	NVDA	2,500,000	\$28.300000		70,731.91
04/03/2007	03/29/2007	Sold	Margin	NVIDIA CORP COM	NVDA	2,000,000	\$28.550000		57,085.12
04/03/2007	03/29/2007	Sold	Margin	NVIDIA CORP COM	NVDA	2,000,000	\$28.540000		57,065.12
04/05/2007	04/02/2007	Sold	Short	NVIDIA CORP COM	NVDA	2,000,000	\$28.830000		57,645.11

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Investment Settlement Date	Activity Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
04/05/2007	04/02/2007	Sold	Short	NVIDIA CORP COM	NVDA	2,000,000	\$28.830000		57,645.11
04/05/2007	04/02/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,500,000	\$28.830000		43,233.33
04/05/2007	04/02/2007	Sold	Short	NVIDIA CORP COM	NVDA	2,000,000	\$28.830000		57,645.11
04/05/2007	04/02/2007	Bought	Short	NVIDIA CORP COM	NVDA	4,500,000	\$28.843473	-129,824.63	
04/05/2007	04/02/2007	Bought	Short	NVIDIA CORP COM	NVDA	3,000,000	\$28.885813	-86,677.44	
04/09/2007	04/03/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000,000	\$28.610000	-28,618.00	
04/09/2007	04/03/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000,000	\$28.510000	-28,518.00	
04/09/2007	04/03/2007	Bought	Margin	NVIDIA CORP COM	NVDA	500,000	\$28.740000	-14,375.00	
04/09/2007	04/03/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000,000	\$28.750000	-28,758.00	
04/09/2007	04/03/2007	Bought	Margin	NVIDIA CORP COM	NVDA	500,000	\$28.750000	-14,380.00	
04/09/2007	04/03/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000,000	\$28.580000	-28,588.00	
04/09/2007	04/03/2007	Bought	Margin	NVIDIA CORP COM	NVDA	500,000	\$28.710000	-14,360.00	
04/09/2007	04/03/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000,000	\$28.470000	-28,478.00	
04/09/2007	04/03/2007	Bought	Margin	NVIDIA CORP COM	NVDA	500,000	\$28.740000	-14,375.00	
04/09/2007	04/03/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000,000	\$28.720000	-28,728.00	
04/09/2007	04/03/2007	Bought	Margin	NVIDIA CORP COM	NVDA	500,000	\$28.740000	-14,375.00	

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Investment Settlement Date	Activity Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
04/09/2007	04/03/2007	Bought	Margin	NVIDIA CORP COM	NVDA	500.000	\$28.740000	-14,375.00	
04/09/2007	04/03/2007	Bought	Margin	NVIDIA CORP COM	NVDA	500.000	\$28.710000	-14,360.00	
04/09/2007	04/03/2007	Bought	Margin	NVIDIA CORP COM	NVDA	500.000	\$28.700000	-14,355.00	
04/09/2007	04/03/2007	Bought	Margin	NVIDIA CORP COM	NVDA	500.000	\$28.670000	-14,340.00	
04/09/2007	04/03/2007	Bought	Margin	NVIDIA CORP COM	NVDA	500.000	\$28.640000	-14,325.00	
04/09/2007	04/03/2007	Sold	Margin	NVIDIA CORP COM	NVDA	3,500.000	\$28.630000		100,180.46
04/09/2007	04/03/2007	Sold	Margin	NVIDIA CORP COM	NVDA	2,000.000	\$28.670000		57,325.12
04/09/2007	04/03/2007	Sold	Margin	NVIDIA CORP COM	NVDA	2,000.000	\$28.690730		57,366.58
04/09/2007	04/03/2007	Sold	Margin	NVIDIA CORP COM	NVDA	3,500.000	\$28.650000		100,250.46
04/09/2007	04/03/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000.000	\$28.730000		28,721.56
04/09/2007	04/03/2007	Sold	Short	Short NVIDIA CORP COM	NVDA	500.000	\$28.740000		14,364.78
04/09/2007	04/03/2007	Bought	Short	Short NVIDIA CORP COM	NVDA	1,500.000	\$28.790000	-43,196.00	
04/11/2007	04/05/2007	Bought	Margin	Cover Short SANDISK CORP COM	SNDK	500.000	\$44.330000	-22,170.00	
04/11/2007	04/05/2007	Bought	Margin	SANDISK CORP COM	SNDK	1,000.000	\$44.320000	-44,328.00	
04/11/2007	04/05/2007	Bought	Margin	SANDISK CORP COM	SNDK	500.000	\$44.310000	-22,160.00	
04/11/2007	04/05/2007	Bought	Margin	SANDISK CORP COM	SNDK	500.000	\$44.270000	-22,140.00	
04/11/2007	04/05/2007	Bought	Margin	SANDISK CORP COM	SNDK	500.000	\$44.290000	-22,150.00	

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Investment Settlement Date	Activity Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
04/11/2007		04/05/2007 Bought	Margin	SANDISK CORP COM	SNDK	500.000	\$44.270000	-22,140.00	
04/11/2007		04/05/2007 Sold	Margin	SANDISK CORP COM	SNDK	1,000.000	\$44.390000		44,381.32
04/11/2007		04/05/2007 Sold	Margin	SANDISK CORP COM	SNDK	1,109.000	\$44.410000		49,241.28
04/11/2007		04/05/2007 Sold	Margin	SANDISK CORP COM	SNDK	1,391.000	\$44.380000		61,721.28
04/11/2007		04/05/2007 Sold	Short	NVIDIA CORP COM	NVDA	1,000.000	\$30.500000		30,491.53
04/11/2007		04/05/2007 Sold	Short	EBAY INC COM	EBAY	1,000.000	\$34.010000		34,001.47
04/11/2007		04/05/2007 Sold	Short	NVIDIA CORP COM	NVDA	1,000.000	\$30.510000		30,501.53
04/11/2007		04/05/2007 Sold	Short	NVIDIA CORP COM	NVDA	1,000.000	\$30.520000		30,511.53
04/11/2007		04/05/2007 Sold	Short	NVIDIA CORP COM	NVDA	1,000.000	\$30.520000		30,511.53
04/11/2007		04/05/2007 Sold	Short	NVIDIA CORP COM	NVDA	500.000	\$30.560000		15,274.76
04/11/2007		04/05/2007 Sold	Short	NVIDIA CORP COM	NVDA	500.000	\$30.570000		15,279.76
04/11/2007		04/05/2007 Sold	Short	NVIDIA CORP COM	NVDA	500.000	\$30.560000		15,274.76
04/11/2007		04/05/2007 Sold	Short	NVIDIA CORP COM	NVDA	500.000	\$30.590000		15,289.76
04/11/2007		04/05/2007 Bought	Short	EBAY INC COM	EBAY	1,000.000	\$33.960000	-33,968.00	
				Cover Short					

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Investment Settlement Date	Activity Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
04/11/2007	04/05/2007	Bought	Short	NVIDIA CORP COM	NVDA	4,000,000	\$30.643125	-122,598.50	
04/11/2007	04/05/2007	Bought	Short	Cover Short NVIDIA CORP COM	NVDA	1,000,000	\$30.310000	-30,318.00	
04/11/2007	04/05/2007	Bought	Short	Cover Short NVIDIA CORP COM	NVDA	1,000,000	\$30.300000	-30,308.00	
04/13/2007	04/10/2007	Bought	Margin	Cover Short NVIDIA CORP COM	NVDA	1,000,000	\$30.040000	-30,048.00	
04/13/2007	04/10/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000,000	\$30.050000	-30,058.00	
04/13/2007	04/10/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000,000	\$30.010000	-30,018.00	
04/13/2007	04/10/2007	Sold	Margin	NVIDIA CORP COM	NVDA	3,000,000	\$30.000000		89,978.62
04/13/2007	04/10/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000,000	\$30.212000		30,203.53
04/13/2007	04/10/2007	Sold	Short	Short NVIDIA CORP COM	NVDA	1,000,000	\$30.310000		30,301.53
04/13/2007	04/10/2007	Sold	Short	Short NVIDIA CORP COM	NVDA	1,000,000	\$30.260000		30,251.53
04/13/2007	04/10/2007	Sold	Short	Short NVIDIA CORP COM	NVDA	1,000,000	\$30.610000		30,601.53
04/13/2007	04/10/2007	Sold	Short	Short NVIDIA CORP COM	NVDA	1,000,000	\$30.570000		30,561.53
04/13/2007	04/10/2007	Sold	Short	Short NVIDIA CORP COM	NVDA	1,000,000	\$30.460000		30,451.53
04/13/2007	04/10/2007	Sold	Short	Short NVIDIA CORP COM	NVDA	1,000,000	\$30.480000		30,471.53